

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

ORIGINAL

RECEIVED-DAGS
CITY OF PUBLIC WORKS

FOR THE MONTH OF

2013 OCT 18 AM 10:35
SEPTEMBER 2013

Date: October 15, 2013

CONTRACTOR: PER, Inc.ADDRESS: 378 North School Street, #200Contract No. 61503 [✓]City, State ZIP: Honolulu, HI 96817DAGS Job No. 12-20-2597PROJECT TITLE: DIAMOND HEAD HEALTH CENTER AIR CONDITIONING SYSTEM IMPROVEMENTSCONTRACTBasic Contract Amount \$ 1,572,500.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACCT DONE	

CHANGE ORDERSTotal \$ -Adjusted Contract Amount \$ 1,572,500.00WORK ACCOMPLISHEDBasic ContractChange OrderTotalCompleted to Date 84.19% \$ 1,323,934.00#DIV/0! \$ - \$ 1,323,934.00Retained REDUCED [] \$ 151,135.00\$ - \$ 151,135.00Amount Subject to Payment \$ 1,172,799.00\$ - \$ 1,172,799.00Payments to Date \$ 971,502.00\$ - \$ 971,502.00Payments Now Due \$ 201,297.00\$ - \$ 201,297.00Payment No. FINAL [] 9

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii.

Sammy J. Inuhada OCT 23 2013
3. Recommended: Project Inspector or Engineer Date:

D. Mbe OCT 23 2013
4. Recommended: Area Engineer/Architect Date:

Cheryl K. Kumbur OCT 23 2013
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Jim K. Pinto OCT 24 2013
State Public Works Administrator Date:

PER, INC

Name of Contractor

By signature / Title:
Yum Vo, Project Manager

OCT 15 2013

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: SEPTEMBER 2013

CONTRACTOR:	PER, Inc.	Contract No.: 61503
PROJECT TITLE:	DIAMOND HEAD HEALTH CENTER AIR CONDITIONING	DAGS Job No.: 12-20-2597

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	PER, Inc.	General Contractor	ABC-23456	\$1,572,500	\$1,323,934	84.19%	5%	\$66,196 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Paul's Electrical	Electrical	ABC-26840	\$143,700	\$110,000	76.55%	10%	\$11,000
	Akira Yamamoto	Painting	C-4970	\$6,960	\$1,000	14.37%	10%	\$100
	Atlas Flooring	Resilient Tile Flooring	C-15046	\$4,430	\$4,430	100.00%	10%	\$443
	PMJ Builders	Acoustical Tile	BC-18764	\$155,000	\$77,500	50.00%	10%	\$7,750
	Oahu Plumbing and Sheet	Sheet Metal, A/C & Vent	C-5325	\$788,000	\$591,464	75.06%	10%	\$59,146
	Titan Industries	Demo, Asbestos, Lead	BC-28868	\$102,876	\$65,000	63.18%	10%	\$6,500
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$84,939

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$151,135
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I certify that the above retentions are correct for this request.

PER, Inc.

Name of Contractor

OCT 15 2013

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

Checked/Verified by:

L. F.

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 9

PROJECT TITLE: DIAMOND HEAD HEALTH CENTER - AIR CONDITIONING SYSTEM IMPROVEMENTS

BILLING MONTH: September-13

DAGS JOB NO.: 1 2-20-2597

CONTRACT NO.: 61503

CONTRACTOR: PER, INC

VENDOR CODE: 11269700

Original Contract Payment		Suffix: 1, 2, 3		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B09-412M	\$217,835.00	\$16,538.00	\$201,297.00
Totals:		\$217,835.00	\$16,538.00	\$201,297.00

Change Order Payment		Suffix: 4		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
04	B11-410M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:		\$217,835.00	\$16,538.00	\$201,297.00
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Verified By Y Xu DATE 10/25/13

(This Section for Administrative Services Office Use Only)

Vendor Code 11269700

Cost Code 3A1

Voucher No. 10217N36

Verified By PS OCT 29 2013